



Treasurer's Payment Report

FY2006-07

May Payment

04 Broadwater County

04 Countywide School Funds

GTB Retirement High School (7830)	42,603.12	
GTB Retirement Elementary (7840)	82.46	
County Block Grant (7820)	9,458.15	
Total Payment		52,143.73

0055 Townsend K-12 Schools District: # 1

GTB General Fund (01-3120)	242,628.99	
GTB Debt Service (50-3120)	28,394.11	
School Block Grant General Fund (01-3444)	73,252.06	
School Block Grant Transportation Fund (10-3444)	1,640.09	
SBG Combined Technology Fund (28-3445)	3,381.48	
SBG Combined Building Reserve Fund (61-3445)	3,381.48	
Total Payment		352,678.21

Payment Summary:

GTB General Fund	242,628.99	
GTB Debt Service	28,394.11	
School Block Grant General Fund	73,252.06	
School Block Grant Transportation Fund	1,640.09	
SBG Combined Technology Fund	3,381.48	
SBG Combined Building Reserve Fund	3,381.48	
GTB Retirement High School	42,603.12	
GTB Retirement Elementary	82.46	
County Block Grant	9,458.15	
County Total Payment		<u><u>404,821.94</u></u>